

PREPARED 06/04/18, 13:49:59

BUDGET PREPARATION WORKSHEET

PROGRAM GM601L

FOR FISCAL YEAR 2019

BUDGET OFFICER'S WORKSHEET

APFYR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 580	SOLID WASTE MANAGEMENT						
DEPT 66	SOLID WASTE MANAGEMENT						
DIV 00	SOLID WASTE MANAGEMENT						
	EXPENDITURE						
580-6600-461.11-00	SALARIES & WAGES	735,333	718,174	713,474	583,781	0	744,225
580-6600-461.11-05	OVERTIME	0	0	100	12	200	200
580-6600-461.11-06	COMP TIME PAYOUT	31,608	50,000	7,000	6,368	0	10,000
580-6600-461.11-11	CAR ALLOWANCE	4,800	4,800	4,800	4,400	4,800	4,800
580-6600-461.11-13	VACATION PAYOUT	2,524	0	4,600	4,597	1,500	1,500
580-6600-461.11-14	LONGEVITY	12,096	13,756	13,756	13,487	14,000	14,385
580-6600-461.12-00	SALARIES & WAGES-PARTTIME	29,361	30,000	20,000	16,491	30,000	30,000
580-6600-461.21-00	GROUP INSURANCE EXPENSE	134,696	149,912	149,912	117,895	0	155,553
580-6600-461.21-01	RETIREEES	40,300	40,300	40,300	0	0	43,200
580-6600-461.21-05	EMPLOYEE CLINIC	3,240	2,880	2,880	2,445	0	2,880
580-6600-461.21-07	DENTAL	6,120	5,952	5,952	5,022	0	5,952
580-6600-461.21-09	OPEB	0	0	0	0	0	1,920
580-6600-461.22-00	FICA TAX EXPENSE	57,170	65,540	65,540	47,248	0	58,400
580-6600-461.23-00	RETIREMENT	54,171	64,769	64,769	46,689	0	59,241
580-6600-461.23-01	SUPPLEMENTAL RETIREMENT	10,640	16,765	16,765	8,760	0	14,883
580-6600-461.25-10	UNEMPLOYMENT BENEFITS	8,819	4,192	4,192	3,195	0	3,720
580-6600-461.26-08	WORKER'S COMPENSATION	63,804	55,264	55,264	22,276	0	46,855
580-6600-461.30-04	PROFESSIONAL SERVICES	194,712	200,000	200,000	158,065	200,000	200,000
580-6600-461.30-22	REIMBURSEMENT (IND COST)	175,000	175,000	175,000	0	175,000	175,000
580-6600-461.30-24	RECYCLING SERVICES	11,369	20,000	20,000	8,436	20,000	20,000
580-6600-461.32-51	BANK CHARGES	268	500	500	247	0	0
580-6600-461.32-52	OVERAGES & SHORTAGES	0	0	0	0	100	100

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FUND 580	SOLID WASTE MANAGEMENT						
DEPT 66	SOLID WASTE MANAGEMENT						
DIV 00	SOLID WASTE MANAGEMENT						
	EXPENDITURE						
580-6600-461.33-45	CONTRACTED SERVICES	2,489,778	2,424,200	2,474,250	2,137,552	2,630,200	2,630,200
580-6600-461.33-50	CONTRACTED SERVICES(MISC)	1,918	2,000	2,000	1,180	2,000	2,000
580-6600-461.35-13	SOLID WASTE EXCISE TAX	60,157	60,000	60,000	48,692	62,000	62,000
580-6600-461.35-47	POST CLOSURE	0	0	0	0	50,000	50,000
580-6600-461.35-56	ELECTRONICS MANAGEMENT	0	0	185	0	15,000	15,000
580-6600-461.35-78	DISASTER DEBRIS MGMT	0	0	0	0	0	0
580-6600-461.36-03	IMPOSITIONS	0	0	0	0	0	0
580-6600-461.36-28	KEEP HARNETT BEAUTIFUL	0	0	3,000	2,775	3,000	3,000
580-6600-461.41-11	TELEPHONE & POSTAGE	9,600	9,000	9,000	6,847	10,000	10,000

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580-6600-461.41-13 UTILITIES	17,223	17,000	32,000	23,603	25,000	25,000
580-6600-461.43-15 BUILDING	101,655	27,892	41,892	32,175	75,000	32,000
580-6600-461.43-16 MAINT & REPAIR-EQUIPMENT	172,968	200,000	200,000	169,832	200,000	200,000
580-6600-461.43-21 MAINT & REPAIR AUTO	1,766	8,000	1,673	273	8,000	5,000
580-6600-461.44-21 BLDG & EQUIP-RENT	10,959	10,000	10,000	6,738	14,000	14,000
580-6600-461.45-22 ISSUANCE COSTS	0	0	0	0	0	0
580-6600-461.52-54 INSURANCE & BONDS	30,773	1,000	1,000	30,038	0	0
580-6600-461.54-26 ADVERTISING	433	1,200	3,700	2,510	5,000	5,000
580-6600-461.55-12 PRINTING & BINDING	1,131	20,000	14,500	7,164	15,000	6,920
580-6600-461.58-01 TRAINING & MEETINGS	2,750	8,000	11,000	5,932	12,000	12,000
580-6600-461.58-14 TRAVEL ADMIN	5,881	6,000	14,000	11,178	15,000	15,000
580-6600-461.60-31 GAS,OIL,& AUTO SUPPLIES	73,212	120,000	70,750	55,812	120,000	80,000
580-6600-461.60-33 MATERIALS & SUPPLIES	43,269	40,000	55,000	40,302	50,000	25,000

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FY 2016-2017 ACTUAL FY 2017-2018 ORIGINAL BUDGET FY 2017-2018 ADJUSTED BUDGET CURRENT YEAR ACTIVITY AS OF REPORT DATE FY 2018-2019 DEPARTMENT REQUEST FY 2018-2019 BUDGET OFFICER RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION
 FUND 580 SOLID WASTE MANAGEMENT
 DEPT 66 SOLID WASTE MANAGEMENT
 DIV 00 SOLID WASTE MANAGEMENT
 EXPENDITURE

580-6600-461.60-36 UNIFORMS	10,442	12,000	12,000	7,933	12,000	12,000
580-6600-461.60-39 OTHER MATERIALS	19,071	30,000	30,000	25,740	40,000	15,000
580-6600-461.60-53 DUES & SUBSCRIPTIONS	50	1,000	800	226	2,000	2,000
580-6600-461.60-57 MISCELLANEOUS EXPENSE	0	1,000	1,000	366	1,000	1,000
580-6600-461.60-66 VEHICLE HWY USE/TAGS	222	1,000	1,000	0	1,000	4,000
580-6600-461.64-23 PERMITTING FEES	14,500	15,000	15,400	15,050	20,000	20,000
580-6600-461.64-27 PROPERTY TAX	0	0	0	0	0	0
580-6600-461.74-71 LAND	0	50,000	230,007	230,006	100,000	101,000
580-6600-461.74-74 CAPITAL OUTLAY-EQUIPMENT	822,528	455,000	455,000	263,889	930,610	467,610
580-6600-461.74-76 LEASE-OTHER FINANCING USE	0	0	0	0	0	0
580-6600-461.75-10 INTEREST EXPENSE-LEASE	0	0	0	0	0	0
580-6600-461.76-00 ACCUMULATED DEPREC EXP	584,770	0	0	0	0	0
580-6600-461.86-16 COPS 2007 - SOLID WASTE	2,679	0	0	0	0	0
580-6600-461.86-22 CAPITAL LEASE	4,217	1,762	1,762	1,761	53	53
580-6600-461.86-31 INTEREST	83,132	64,265	64,265	64,263	55,336	55,336
580-6600-461.86-91 COST OF ISSUANCE	0	0	0	0	0	0
580-6600-461.87-16 COPS 2007 - TRANSFER STA.	0	0	0	0	0	0
580-6600-461.87-22 CAPITAL LEASE	152,339	154,795	154,795	154,795	26,041	26,041
580-6600-461.87-31 PRINCIPAL	314,023	319,530	319,530	319,529	322,426	322,426
580-6600-461.90-10 GENERAL FUND	0	0	0	0	0	0
580-6600-461.90-47 SOLID WASTE TRANSFER STA.	0	0	0	0	0	0
580-6600-461.90-68 ABANDONED MFG. HOME	0	0	0	0	0	0

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FY 2016-2017 ACTUAL FY 2017-2018 ORIGINAL BUDGET FY 2017-2018 ADJUSTED BUDGET CURRENT YEAR ACTIVITY AS OF REPORT DATE FY 2018-2019 DEPARTMENT REQUEST FY 2018-2019 BUDGET OFFICER RECOMMENDED

ACCOUNT NUMBER ACCOUNT DESCRIPTION

FUND 580 SOLID WASTE MANAGEMENT
 DEPT 66 SOLID WASTE MANAGEMENT
 DIV 00 SOLID WASTE MANAGEMENT
 EXPENDITURE

580-6600-461.90-80	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0
* EXPENDITURE		6,607,477	5,677,448	5,854,313	4,715,575	5,267,266	5,811,400
** SOLID WASTE MANAGEMENT		6,607,477	5,677,448	5,854,313	4,715,575	5,267,266	5,811,400
*** SOLID WASTE MANAGEMENT		6,607,477	5,677,448	5,854,313	4,715,575	5,267,266	5,811,400
**** SOLID WASTE MANAGEMENT		6,607,477	5,677,448	5,854,313	4,715,575	5,267,266	5,811,400
		6,607,477	5,677,448	5,854,313	4,715,575	5,267,266	5,811,400

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 FY 2016-2017 FY 2017-2018 FY 2017-2018 CURRENT YEAR FY 2018-2019 FY 2018-2019
 ACTUAL ORIGINAL ADJUSTED ACTIVITY AS OF DEPARTMENT BUDGET OFFICER
 ACCOUNT NUMBER ACCOUNT DESCRIPTION REPORT DATE REQUEST RECOMMENDED

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2016-2017 ACTUAL	FY 2017-2018 ORIGINAL BUDGET	FY 2017-2018 ADJUSTED BUDGET	CURRENT YEAR ACTIVITY AS OF REPORT DATE	FY 2018-2019 DEPARTMENT REQUEST	FY 2018-2019 BUDGET OFFICER RECOMMENDED
FUND 580 SOLID WASTE MANAGEMENT REVENUE							
580-0000-311.91-00	CHARGED-OFF TAXES	0	0	0	0	0	0
580-0000-318.57-01	SOLID WASTE DISPOSAL TAX	85,425-	80,000-	80,000-	67,610-	80,000-	80,000
580-0000-318.58-00	SOLID WASTE TIRE TAX	170,206-	150,000-	150,000-	125,736-	150,000-	150,000
580-0000-318.59-00	WHITE GOODS TAX	26,968-	20,000-	20,000-	0	20,000-	20,000
580-0000-334.66-01	NC DENR - RECYCLE	60,036-	0	0	0	70,000-	70,000
580-0000-334.66-02	NC DENR - ROLL OFF TRUCK	0	0	0	0	0	0
580-0000-334.66-03	NC DENR WHITE GOODS GRANT	0	90,000-	90,000-	0	0	0
580-0000-336.25-01	ELECTRONICS MANAGEMENT	0	0	0	10,287-	0	0
580-0000-341.10-00	LANDFILL FEES (TIPPING)	2,023,561-	1,650,000-	1,650,000-	1,840,564-	1,800,000-	1,800,000
580-0000-341.11-00	DELINQUENT FEES	39,085-	30,000-	30,000-	18,997-	30,000-	30,000
580-0000-341.12-00	USER FEES (HOUSEHOLD)	3,611,866-	3,610,248-	3,610,248-	3,625,106-	3,600,000-	3,600,000
580-0000-341.13-00	RECYCLED/BATTERIES	9,373-	10,000-	10,000-	1,793-	10,000-	10,000
580-0000-341.14-00	PERMIT FEES-RESID	5,679-	10,000-	10,000-	5,000-	5,700-	5,700
580-0000-341.16-00	RECYCLED/SCRAP METAL	42,196-	25,000-	25,000-	50,874-	30,000-	30,000
580-0000-350.00-00	PROCESSING FEES-RET CKS	150-	200-	200-	75-	200-	200
580-0000-351.00-00	MISCELLANEOUS	2,500-	500-	500-	8,500-	500-	500
580-0000-351.58-01	INTEREST ON DELINQUENT AR	208-	0	0	0	0	0
580-0000-353.58-01	KEEP HARNETT BEAUTIFUL	0	0	3,000-	7,000-	0	0
580-0000-354.01-00	SALE OF OTHER ASSETS	15,757-	0	0	28,680-	15,000-	15,000
580-0000-354.20-00	CAPITAL OUTLAY OFFSET	2,410,085-	0	0	0	0	0
580-0000-354.21-00	GAIN/LOSS ON ASSETS	966	0	0	0	0	0
580-0000-354.58-01	LANDFILL PROPERTY LEASE	0	0	0	0	0	0
580-0000-356.30-00	INSURANCE CLAIM	0	0	0	781-	0	0

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FUND 580	SOLID WASTE MANAGEMENT						
	REVENUE						
580-0000-356.41-07	NATURAL DISASTER	44,660-	0	0	0	0	0
580-0000-361.10-00	INTEREST	2,548-	1,500-	1,500-	2,693-	0	0
580-0000-370.20-00	CAPITAL LEASE	0	0	0	0	0	0
580-0000-370.80-00	BOND PREMIUM	0	0	0	0	0	0
580-0000-370.82-15	2015 (2007 COPS)	0	0	0	0	0	0
580-0000-378.00-00	RESIDUAL EQUITY TRANSFER	0	0	185-	0	0	0
580-0000-389.10-00	GENERAL FUND	0	0	0	0	0	0
580-0000-389.43-17	SOLID WASTE TRANSFER PROJ	0	0	0	0	0	0
580-0000-399.00-00	FUND BALANCE APPROPRIATED	0	0	173,680-	0	0	0
*	REVENUE	8,549,337-	5,677,448-	5,854,313-	5,793,696-	5,811,400-	5,811,400
**	SOLID WASTE MANAGEMENT	8,549,337-	5,677,448-	5,854,313-	5,793,696-	5,811,400-	5,811,400
***	SOLID WASTE MANAGEMENT	8,549,337-	5,677,448-	5,854,313-	5,793,696-	5,811,400-	5,811,400
****	SOLID WASTE MANAGEMENT	8,549,337-	5,677,448-	5,854,313-	5,793,696-	5,811,400-	5,811,400
		8,549,337-	5,677,448-	5,854,313-	5,793,696-	5,811,400-	5,811,400